

November 25, 2014

RESOLUTION 2014-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED, that the transfers of 2014 appropriation balances be made to various accounts within the Current Fund as per attached list;

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Councilman _____ and adopted upon the following vote:
AYES NAYS ABSTAIN ABSENT

Mr. Cotler
Mr. Volante
Mr. Goldfarb
Mr. Galassetti
Mayor Engelstad

November 4, 2014
12:34 PM

BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: GOK Batch Date: 11/04/14 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01-25-495-000-262 HEALTH BENEFITS	Transfer In	TRANSFERED FROM HEALTH BENEFITS	5,394.87	1
4-01-23-205-000-202 EMPLOYEE HEALTH INSURANCE	Transfer Out	TRANSFERED TO COURT OE HEALTH BENS	5,394.87	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	5,394.87
Transfer Out:	1	5,394.87
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	10,789.74

There are NO errors in this listing.

November 20, 2014
12:28 PM

BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 11/20/14 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01-20-170-000-200 BOROUGH ARCHITECT	Transfer Out	RES 11/25	3,000.00	1
4-01-21-185-000-221 PROFESSIONAL FEES (ATTY/ENGR)	Transfer In	RES 11/25	3,000.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	3,000.00
Transfer Out:	1	3,000.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	6,000.00

There are NO errors in this listing.

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BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 11/20/14 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
4-01-21-180-000-221 PROFESSIONAL FEES (ATTY/ENGR)	Transfer Out	RES 11/25	2,500.00	1
4-01-21-185-000-221 PROFESSIONAL FEES (ATTY/ENGR)	Transfer In	RES 11/25	2,500.00	2
4-01-20-120-000-223 PHONE MTCE AGMT	Transfer Out	RES 11/25	10,000.00	3
4-01-20-155-000-201 BOROUGH ATTORNEY	Transfer In	RES 11/25	10,000.00	4
4-01-20-105-000-202 LABOR ATTORNEY	Transfer Out	RES 11/25	8,800.00	5
4-01-20-155-000-101 BOROUGH ATTORNEY	Transfer In	RES 11/25	8,800.00	6

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	3	21,300.00
Transfer Out:	3	21,300.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	6	42,600.00

There are NO errors in this listing.